

REPORT OF MONTHLY MEETING NO. 2012-11

HELD ON

THURSDAY, NOVEMBER 15, 2012

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

| <u>ITEMS</u> | <u>CLASSIFICATION</u> | <u>PAGES</u> |
|--|---|--------------|
| Call to Order | | |
| Roll Call | | |
| Secretary's Report | Recording Secretary presents minutes of previous meetings for approval. | |
| Refunds | Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund | 3 - 9 |
| Invoices | Administrative and Investment Fees | 10 - 13 |
| Annuities | Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities | 14 - 19 |
| Disability | Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits | 20 - 27 |
| Membership | Applications Change in Dates of Birth | 28 |
| Treasurer's Report | City Treasurer's Statement of Account As of 10/31/2012 | 29 |
| MISCELLANEOUS | | 30 |
| Public Comment | Other | |
| Hearings | - FOIA Update - Old Business - Legal Update | |
| Legislation | | |
| - Legislative Update | | |
| Investments | | |
| <ul style="list-style-type: none"> - Watchlist - Flash Report - Liquidity Needs - Real Estate Partnership Presentation - Investment Policy Discussion | | |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|--|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | RW | Returned to Work |
| B | Reversionary | MED | Updated Medical Records | S | Less than 10 years of Service |
| C | Calculated upon death of Employee | MMI | Maximum Medical Update | SPE | Specialist Doctor Visit |
| CX | Credit Expires | N | See Notes in File | T | Term Annuity |
| D | Death | NTE | Note for Mercy Works Update | W | Withdraw/Waiting to apply |
| DU | Duty Disability | OR | Ordinary Disability | WC | Workmens' Compensation |
| DIS | Discharged | R | Reciprocal Annuity | X | Married @ Resignation, Not Married @ Effective Date |
| EID | Errors in Deduction | RES | Resigned | | |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The Monthly Meeting of the Retirement Board was called to order by the President, Martin J. Durkan, at 8:35 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, November 15, 2012.

The following were present:

| | |
|--------------------|---------------------|
| Martin J. Durkan | President |
| Stephanie D. Neely | Treasurer |
| Timothy G. Guest | Recording Secretary |
| Anthony C. Clancy | Trustee |

Also Present:

| | |
|---------------------|---|
| James E. Mohler | Executive Director |
| Michael Walsh | Chief Investment Officer |
| Mary Patricia Burns | Attorney at Law |
| Jane Tessaro | Benefits Manager |
| Tess Toledo | Comptroller |
| Kathy Schanding | Staff Actuary |
| Stacey Ruffolo | Executive Assistant |
| Nadia Oumata | Financial Analyst |
| Jeremy Fine | Deputy Comptroller (Proxy for City Comptroller) |
| Thomas Latzke | Deputy Treasurer (Proxy for the Treasurer) |
| Terence P. Sullivan | M.D. |
| Brian Wrubel | Marquette Associates |
| Neil Capps | Marquette Associates |
| Jason Parks | Loop Capital |
| Sharon Piet | Podesta |
| Man | TCB-Urban, LLC |
| Woman | TCB-Urban, LLC |
| Derrick McGavick | Newport Capital Partners / TCB Urban |
| Jana Langston | Newport Capital Partners / TCB Urban |

Absent:

| | |
|--------------|----------------------|
| Amer Ahmad | Vice President |
| Jamie Wesner | Marquette Associates |

SECRETARY'S REPORT

Mr. Guest motioned that the Minutes of Meeting No. 2012-10 be approved as submitted. Seconded Mr. Clancy. Carried: Ayes Messrs. Fine, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

Ms. Neely motioned that the Executive Session Minutes of Meeting(s) No. 2012-10 (2) be approved as submitted. Seconded Mr. Guest. Carried: Ayes Messrs. Fine, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

| <u>Name</u> | <u>Reason</u> | <u>Amount</u> |
|---|--------------------|-------------------|
| ALCORN, RANDOLPH | NEW ANNUITANT | \$330.47 |
| BANKS, JOYCE | NEW ANNUITANT | \$46.13 |
| BOWMAN, WILLIAM | NEW ANNUITANT | \$17.61 |
| BUFFO, JAMES | NEW ANNUITANT | \$29.72 |
| CAREY, DANIEL | NEW ANNUITANT | \$64.09 |
| CONWAY, TIMOTHY | NEW ANNUITANT | \$273.95 |
| DRIVER, JEROME | NEW ANNUITANT | \$19.54 |
| FLAGG, CLEVELAND | NEW ANNUITANT | \$10.92 |
| GARCIA, DANIEL | NEW ANNUITANT | \$139.49 |
| GARCIA, SERAFIN | NEW ANNUITANT | \$18.90 |
| HADDAD, ELIAS | PAYROLL ADJUSTMENT | \$27.52 |
| KAZMIRZAK, RONALD | NEW ANNUITANT | \$4.81 |
| MULKERRINS, THOMAS | NEW ANNUITANT | \$38.54 |
| NAVARRO, DAVID | NEW ANNUITANT | \$31.62 |
| RENCHER, RICKY | NEW ANNUITANT | \$299.26 |
| RINELLA, JAMES | NEW ANNUITANT | \$65.05 |
| SCHMIDT, ROBERT | NEW ANNUITANT | \$144.13 |
| SPIZZIRI, PETER | NEW ANNUITANT | \$338.79 |
| WILLIAMS, GEORGE | NEW ANNUITANT | \$89.23 |
| YOUNG, LISA | NEW ANNUITANT | \$11.57 |
| Total Refund a/c errors in deduction | 20 Case(s) | \$2,001.34 |

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

20 Case(s) **\$2,001.34**

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
| B | Reversionary | MED | Updated Medical Records | RW | Returned to Work |
| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

| <u>Name</u> | <u>Resignation Date</u> | <u>Amount</u> | <u>Note</u> |
|-----------------------|-------------------------|---------------|-----------------|
| ALBAZI, RICHARD | 08/28/2012 | \$12,466.66 | |
| ALEXANDER, ANTHONY | 08/13/2012 | \$8,037.45 | Hold |
| ALLEN, LATASHA | 04/10/2012 | \$3,665.94 | Hold |
| ANDRADE, CYNTHIA | 07/05/2011 | \$14,116.08 | Hold |
| AUSTIN, DAWN | 08/18/2012 | \$56,088.76 | Hold A:40, S:14 |
| BALTAZAR, MARK | 07/30/2011 | \$13,787.42 | |
| BARNETT, MARCEL | 08/22/2012 | \$2,092.82 | |
| BARRINGER, CHARLES | 06/15/2005 | \$32,209.26 | |
| BELL, DOMONIQUE | 08/03/2012 | \$29,019.10 | Hold |
| BINION, TERRILL | 06/30/2012 | \$8,685.03 | Hold |
| BLUMINGBURG, SHERRI | 08/09/2011 | \$4,781.12 | |
| BOATWRIGHT, DEBBIE | 01/12/1985 | \$198.40 | |
| BOGARD, VILESTER | 08/30/2012 | \$14,431.07 | Hold |
| BREWLEY, KEITH | 06/30/2012 | \$15,811.97 | Hold |
| BROWN, ANGELA | 07/20/2012 | \$20,344.91 | Hold |
| BROWN, PAMELA | 10/22/2011 | \$15,242.06 | |
| CALDERON, CASSANDRA | 08/24/2012 | \$14,416.81 | Hold |
| CAMPBELL, ASHLEY | 08/27/2012 | \$6,225.37 | |
| CARRANZA, MONICA | 08/16/2011 | \$47,761.73 | Hold |
| CARTER, FRIEDA | 12/23/2011 | \$1,104.24 | Hold |
| COATS, ELIZABETH | 12/19/2008 | \$1,649.26 | Hold |
| DAANE, NINA | 08/27/2012 | \$12,130.55 | |
| DAVIS, SONYA | 06/29/2012 | \$16,513.69 | |
| DIAZ, JOSE | 07/22/2011 | \$21,429.10 | |
| DILLARD, TOMMIE | 08/12/2012 | \$11,556.14 | Hold |
| DONEHUE, RHONDA | 03/02/2011 | \$41,251.92 | Hold |
| DOUGLAS, BEVERLY | 06/30/2012 | \$2,103.03 | |
| EASON, DENISE | 03/29/2002 | \$193.83 | Hold |
| FEREGRINO, ARIEL | 08/17/2012 | \$43,781.08 | |
| FEREGRINO, MAGDALENA | 08/17/2012 | \$11,197.76 | |
| FLOM, MARK | 08/05/2009 | \$6,279.95 | |
| FORREST, MILLILETTI | 08/01/2012 | \$31,817.47 | |
| GARCIA, JOSUE | 10/30/2010 | \$76,424.88 | A:33, S:10.5 |
| GARDNER, EVERETT | 08/21/2012 | \$3,968.78 | Hold |
| GARRETT-MCGEE, DESSIE | 06/30/2011 | \$1,413.78 | Hold |
| GREEN, DEATRIA | 08/12/2012 | \$16,432.33 | |
| GRIGGS, CHARLES | 06/30/2012 | \$26,910.83 | Hold |
| GUICE, BRENDA | 06/30/2012 | \$36,298.95 | Hold |
| HADDAD, ELIAS | 07/12/2012 | \$45,537.21 | Hold |
| HADNOTT, JAKITRA | 08/22/2012 | \$31,866.45 | |
| HALL, CHRISTOPHER | 06/30/2012 | \$19,568.29 | |

| | | | | | |
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

| <u>Name</u> | <u>Resignation Date</u> | <u>Amount</u> | <u>Note</u> |
|---------------------|-------------------------|---------------|-------------|
| HALL, VANESSA | 08/31/2011 | \$18,688.28 | |
| HARRIS, LETONYA | 11/07/2011 | \$1,591.02 | |
| HECKER, ORION | 08/17/2012 | \$18,456.41 | |
| HOOD, BRIAN | 08/08/2012 | \$6,580.11 | Hold |
| JACKSON, LA'TOYA | 06/30/2012 | \$10,161.29 | |
| JOHNSON, ANDREA | 06/24/2011 | \$9,821.73 | Hold |
| KHAALIQ, JHATAN | 12/31/2008 | \$91,738.25 | |
| LEAVY, LATECIA | 08/13/2012 | \$38,094.39 | |
| LEWIS, NADINE | 06/30/2012 | \$5,425.34 | Hold |
| LONGANECKER, MOLLY | 02/29/2012 | \$46,432.00 | Hold |
| MARICH, MICHAEL | 04/12/2012 | \$39,365.73 | Hold |
| MARTIN, ELIZABETH | 04/02/2012 | \$2,199.91 | |
| MARTIN, LIONELL | 08/17/2012 | \$37,875.03 | Hold |
| MARTINEZ, DANIELLA | 06/30/2012 | \$16,019.91 | Hold |
| MASON, CRISTY | 08/27/2012 | \$15,016.28 | Hold |
| MCCAHLAN, GRAHAM | 08/24/2012 | \$12,243.80 | |
| MCCANTS, LESLIE | 10/14/2011 | \$4,455.22 | Hold |
| MCCARTER, TERRANCE | 09/26/2008 | \$3,857.90 | Hold |
| NGOMO, CHANGA | 06/30/2012 | \$24,859.67 | Hold |
| NICKSON, MICHAEL | 08/25/2012 | \$37,909.00 | |
| OCAMPO, PRECIOUS | 07/16/2012 | \$13,990.19 | |
| ODEMS-GRANT, SHARON | 12/22/1990 | \$235.76 | |
| PARKER, SHELDON | 08/24/2012 | \$916.35 | |
| PEREZ, JOHN | 06/30/2012 | \$2,457.28 | |
| PIERCE, WENDELL | 06/30/2012 | \$1,494.80 | |
| RAMIREZ, DAVID | 06/30/2012 | \$4,300.94 | |
| RAMOS, MARIA | 06/30/2012 | \$19,199.87 | Hold |
| REASNOVER, LEPOLEAN | 04/21/2012 | \$4,379.58 | Hold |
| RILES, WILLIAM | 08/28/2012 | \$20,773.25 | Hold |
| RILEY, BILLINA | 06/30/2012 | \$6,211.58 | |
| ROBINSON, CANDACE | 06/30/2012 | \$12,309.73 | Hold |
| ROBINSON, PATRICIA | 08/05/2012 | \$56,325.31 | Hold |
| RYAN, COLLEEN | 10/14/2005 | \$5,661.86 | |
| SHWEHDI, NOUHA | 06/29/2012 | \$30,861.46 | |
| SIMMONS, CURTIS | 08/23/2012 | \$23,353.87 | Hold |
| SMITH, CARLOS | 07/14/2012 | \$14,039.24 | Hold |
| SOBUS, ALICE | 09/01/2012 | \$20,898.39 | |
| STERNBERG, BRIAN | 08/17/2012 | \$43,127.29 | |
| STEVENSON, WALTER | 08/24/2012 | \$2,103.72 | |
| STOVER, CALVIN | 01/31/2010 | \$36,111.72 | |
| SYKES, CRYSTAL | 07/18/2009 | \$69,317.08 | A:36, S:9.5 |

| | | | | | |
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| <u>Name</u> | <u>Resignation Date</u> | <u>Amount</u> | <u>Note</u> |
|--------------------|-------------------------|---------------|--------------|
| TELLIS, ROSHAWYA | 08/31/2009 | \$8,440.81 | |
| THOMAS, NATHANIEL | 03/27/2010 | \$23,702.21 | |
| THOMAS, RODNEY | 08/15/2012 | \$33,873.84 | Hold |
| THOMAS, TERATINEKA | 08/17/2012 | \$21,802.45 | |
| TROTTER, MICHAEL | 12/25/2010 | \$22,249.07 | |
| USRY, NICOLE | 06/30/2012 | \$43,008.30 | Hold |
| WHITAKER, YOLANDA | 06/30/2012 | \$52,557.08 | A:46, S:20.5 |
| WHITE, MEDGAR | 06/30/2012 | \$14,779.50 | |
| WILLIAMS, CLARENCE | 02/20/2012 | \$15,605.39 | Hold |
| WILLIAMS, LATISHA | 08/24/2012 | \$40,122.05 | |
| WILSON, FRANK | 09/04/2012 | \$6,691.85 | |
| WOODARD, TONY | 09/07/2011 | \$15,918.84 | Hold |
| YORK, PARIS | 09/06/2012 | \$4,592.38 | Hold |

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

| | | | | | |
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

| <u>Name</u> | <u>Date of Death</u> | <u>Pay to</u> | <u>Amount</u> |
|---|----------------------|------------------|--------------------|
| WILLIAMS, LAMAR | 04/02/2012 | DesBen (2/2) | \$66,931.88 |
| WOOTEN, MARY | 08/06/2012 | DesBen (1/3) | \$10,875.30 |
| Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND | | 2 Case(s) | \$77,807.18 |

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

| <u>Name</u> | <u>Resignation Date</u> | <u>Amount</u> |
|---|-------------------------|---------------------|
| COLEMAN, JOSH | 06/15/2012 | \$9,603.42 |
| DIXSON, MARION | 08/31/2012 | \$836.91 |
| HUNT, MICHAEL | 03/21/2012 | \$31,340.54 |
| LOBACZ, NICHOLAS | 09/06/2012 | \$25,902.97 |
| MUHAMMAD, LUCILLE | 08/28/2012 | \$6,371.31 |
| MUNTANER, SYLVIA | 09/07/2012 | \$449.62 |
| NOWRY FLAMMANG, RHONDA | 08/31/2012 | \$48,777.74 |
| RICHARDSON, TESSIE | 07/10/2012 | \$8,270.77 |
| SMITH, KATHLEEN | 10/31/2007 | \$2,145.79 |
| WADE, STEVEN | 08/27/2012 | \$2,129.10 |
| Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY | | \$135,828.17 |

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

| <u>Name</u> | <u>Effective Date</u> | <u>Amount</u> |
|--------------------|-----------------------|---------------|
| ALCORN, RANDOLPH | 09/01/2012 | \$22,029.16 |
| AUBERT, MERLENE | 06/16/2012 | \$3,181.82 |
| BROWN, BESSIE | 06/21/2012 | \$9,801.93 |
| BRUEN, SUSAN | 10/01/2012 | \$1,302.67 |
| BUFFO, JAMES | 09/01/2012 | \$27,121.36 |
| BULLOCKS, DIANE | 08/31/2012 | \$12,045.86 |
| CAREY, DANIEL | 09/01/2012 | \$37,121.11 |
| CARPENTER, SHIRLEY | 06/01/2012 | \$1,119.42 |
| CHANDLER, SHIRLEY | 01/31/2009 | \$1,769.60 |
| CHASE, LAURA | 09/01/2012 | \$22,607.28 |
| CLARK, BETTYE | 07/01/2012 | \$15,731.86 |
| COHEN, VICKI | 09/01/2012 | \$3,401.17 |
| COLLAZO, ANGEL | 09/01/2012 | \$17,829.52 |
| CURTIS, ERMA | 09/01/2012 | \$18,015.05 |
| DAWSON, CASSANDRA | 09/01/2012 | \$7,441.29 |
| DRIVER, JEROME | 08/31/2012 | \$14,475.03 |

| | | | | | |
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REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

| Name | Effective Date | Amount |
|-----------------------|----------------|-------------|
| FLYNN, BETTY | 09/01/2012 | \$19,861.26 |
| GOLIK, HELEN | 08/28/2012 | \$8,595.48 |
| GONZALEZ, ESMERALDA | 09/25/2012 | \$20,584.46 |
| HARGRAY, BETTY ANNE | 08/26/2012 | \$28,510.11 |
| HERNANDEZ, ENEIDA | 07/01/2012 | \$1,406.64 |
| HOELTING, LEONA | 07/01/2012 | \$2,356.42 |
| JEDYNAK, RONALD | 07/01/2012 | \$35,282.64 |
| JIMENEZ, PAULA | 07/06/2012 | \$1,977.59 |
| KAZMIRZAK, RONALD | 09/01/2012 | \$15,821.33 |
| KELSEY, DONNA | 08/27/2012 | \$10,185.96 |
| MARRERO, FRANCES | 08/28/2012 | \$14,289.00 |
| MARTIN, RALPH | 06/30/2012 | \$17,537.03 |
| MILLIGAN, ANTOINETTE | 09/01/2012 | \$12,116.42 |
| MONTGOMERY, VALERIE | 08/31/2012 | \$13,681.29 |
| MOSES HUGHES, MARILYN | 10/01/2012 | \$13,573.99 |
| MUHAMMAD, DEBORAH | 09/24/2012 | \$1,646.47 |
| PAOLI, RICHARD | 03/31/2012 | \$15,497.05 |
| POWELL, JUDY | 09/05/2012 | \$5,230.31 |
| RESTO, MIRNA | 08/22/2012 | \$20,232.33 |
| RICKENBACKER, JUDITH | 09/01/2012 | \$2,671.38 |
| ROBY, CLIMENSTEEN | 09/08/2011 | \$4,594.12 |
| SANDERS, BARBARA | 08/02/2012 | \$14,149.97 |
| SCALISE, STEPHANIE | 09/01/2012 | \$12,971.12 |
| SOLOMON, DAISY | 09/24/2012 | \$11,214.92 |
| STEINZ, MARGARET | 10/10/2011 | \$2,983.50 |
| TAGGART, JAMES | 09/06/2012 | \$25,592.21 |
| THOMAS, JAMES | 09/01/2012 | \$8,366.59 |
| THOMAS, JUDITH | 09/01/2012 | \$3,614.83 |
| WASHINGTON, SHIRLEY | 09/02/2012 | \$14,357.81 |
| WEBB, ANGELA | 09/01/2012 | \$25,504.18 |
| WHITEHEAD, SARAH | 01/26/2011 | \$5,032.80 |
| WILLIAMS, KATHI | 09/01/2012 | \$23,285.70 |
| WINSTON, JOHNNIE | 08/17/2012 | \$21,142.21 |

Total REFUND OF SPOUSAL CONTRIBUTIONS (To New Case(s)) **\$655,495.56**

TOTAL REFUNDS \$0.732,112.24

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
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| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

ADJUSTED REFUND

| <u>Name</u> | <u>Refund Type</u> | <u>Reason</u> | <u>Resignation Date</u> | <u>Amount</u> |
|-------------|--------------------|---------------|-------------------------|---------------|
| NONE | | | | ORG ADJ |

Mr. Guest moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Ms. Neely. Carried: Ayes Messrs. Fine, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
| B | Reversionary | MED | Updated Medical Records | RW | Returned to Work |
| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

ADMINISTRATIVE & OPERATING DISBURSEMENTS, OCTOBER 2012

PERSONNEL:

| | | | |
|---|-----------------|----|------------|
| Salaries & Wages - Regular (3 pay period month) | \$ 315,499.42 | | |
| Salaries & Wages - Part-Time (3 pay period month) | <u>6,951.79</u> | \$ | 322,451.21 |

Employee Insurance & Benefits:

| | | | |
|--|-------------------|-----------|-------------------|
| Employee Medical Insurance | \$ 82,610.62 | | |
| Employee Cost (from 2 PP in September) | <u>(3,596.10)</u> | 79,014.52 | |
| Retiree Health Insurance | 14,771.92 | | |
| MEAB Retiree Cost | <u>(4,755.73)</u> | 10,016.19 | 89,030.71 |
| TOTAL PERSONNEL | | | 411,481.92 |

PROFESSIONAL SERVICES:

Legal Advisory Services:

| | | | |
|--|--|---------------|----------|
| Burke Burns & Pinelli, Ltd.: | | | |
| 10/09/12, Inv#15152, 09/04/12 - 09/28/12 | | 8,087.50 | |
| 10/09/12, Inv#15152, Reimbursable expenses | | <u>235.40</u> | 8,322.90 |

Other Consulting Services:

| | | | |
|---|------------------|-----------|-------------------|
| Terence P Sullivan, Medical consulting, 10/12 (3 pay period month) | 5,971.29 | | |
| Robert S Molaro & Associates, Lobbyist, 09/12 | 1,391.66 | | |
| The Segal Company: | | | |
| 09/27/12, Inv#193092, Proportional Share of consulting services | | | |
| Review of Annuitant Medical Benefits Agreement through 08/12 | 876.30 | | |
| Xerillion Corporation, 09/30/12, Inv#9541, Network support - onsite | <u>520.00</u> | 8,759.25 | |
| ADP, Inc.: | | | |
| Payroll processing charges for PPE 09/14/12 | 218.66 | | |
| Payroll processing charges for PPE 09/28/12 | 211.36 | | |
| Payroll processing charges for PPE 10/12/12 | <u>218.66</u> | 648.68 | |
| Northern Trust Co., Processing Benefits Pymts, Qtr ending 06/30/12 | <u>84,520.82</u> | 85,169.50 | |
| TOTAL PROFESSIONAL SERVICES | | | 102,251.65 |

COMMUNICATIONS EXPENSES:

Printing & Publications:

| | | | |
|---|---------------|---------------|----------|
| William's Harold Marketing, Inc.: | | | |
| 09/26/12, Inv#16214, #10 Regular envelopes | 610.00 | | |
| 09/26/12, Inv#16221, Business cards for 2 employees | 130.00 | | |
| 09/26/12, Inv#16228, 53,000 Postcards to announce | | | |
| Annual Report & CAFR online | 3,286.00 | | |
| 09/26/12, Inv#16232, Print job re: 2011 Annual Report | <u>759.00</u> | 4,785.00 | |
| Sun Times Media: | | | |
| 09/30/12, Legal notices for MEABF trustee election | | <u>180.20</u> | 4,965.20 |

Postage:

| | | | |
|--|-----------------|----------|--|
| Postmaster, Renewal of First-Class Presort Permit#6499 | 190.00 | | |
| Purchase Power, 09/25/12, Postage meter refill | 137.99 | | |
| United States Postal Service, 11/12, Regular Postage - meter account | 1,300.00 | | |
| FedEx, Refund of billing error | (90.75) | | |
| US Messenger & Logistics, Inc., 09/30/12, Inv#3234-16953 | | | |
| services from 09/06/12 - 09/28/12 | 48.86 | | |
| William's Harold Marketing, Inc.: | | | |
| 09/26/12, Inv#16228, Data preparation & mailing of Postcards | | | |
| re: Annual Reports & CAFR | <u>3,172.37</u> | 4,758.47 | |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Telephone & Communications:

| | | | |
|--|-----------------|-------------|------------------|
| Access Point Inc., Inv#3243493, VOIP Telefax services, 10/12 | \$ 175.90 | | |
| ShoreTel, 10/01/12, Inv#397908, Phone system, 11/12 | <u>2,318.46</u> | \$ 2,494.36 | |
| Cook Co. Pension, 09/30/12, Inv#IVC298 - DR site: | | | |
| Telephone | 31.40 | | |
| Data connection | <u>174.79</u> | 206.19 | |
| Verizon Financial Services LLC, 10/10/12, Inv#66209269 | | | |
| Data connection - DR site | 323.85 | | |
| XO Comm, 10/01/12, Inv#45456613, Internet - Onsite | | 450.22 | |
| Business Continuity - Managers Cell Phone Reimbursement for | | | |
| October & November | <u>780.00</u> | \$ 4,254.62 | |
| TOTAL COMMUNICATIONS EXPENSES | | | 13,978.29 |

OTHER OPERATING EXPENSES:

Rental & Utilities:

| | | | |
|--|---------------|-----------|--|
| Hines REIT 321 N. Clark St. LLC, 10/12 rent | 46,224.19 | | |
| Hines REIT 321 N. Clark St. LLC, 2011 Tax rebate | (6,073.97) | | |
| Cook Co. Pension, 09/30/12, Inv#IVC298, Rent 10/12 - DR site | <u>969.38</u> | 41,119.60 | |

Utilities:

| | | | |
|--|---------------|--------|--------|
| ComEd, 10/03/12, Services from 09/04/12 - 10/02/12 | 763.35 | | |
| Cook Co. Pension, 09/30/12, Inv#IVC298 - DR site: | | | |
| Cooling services | \$ 78.80 | | |
| Electricity | <u>113.67</u> | 192.47 | 955.82 |

Contractual Services:

| | | | |
|--|---------------|----------|----------|
| Federal Companies, Inv#808866, 10/12 Storage charges | 801.67 | | |
| Iron Mountain, Inv#FWV6062, 10/12 Storage charges | <u>592.37</u> | 1,394.04 | |
| Cintas Document Mngmt, Inv#DD25164672, Shredding charges | 60.00 | | 1,454.04 |

Dues & Subscriptions:

| | | | |
|--|--------------|--------|--|
| IFEBP: | | | |
| 2013 Annual membership dues for Anthony C Clancy, | | | |
| Timothy Guest, Amer Ahmad, Martin Durkan, Stephanie D Neely, | | | |
| Jim Mohler | 780.00 | | |
| Secretary of State Index Department, Notary Public Application | | | |
| & Bonding re: Cheryl Mendoza | <u>10.00</u> | 790.00 | |

Repairs & Maintenance - Office:

| | | | |
|---|--------------|--------|--|
| Hines, 09/28/12, WO#070524, Tenant Charges | 66.00 | | |
| Inter-City Supply Co., 10/05/12, Inv#03305 | 81.54 | | |
| Staples Advantage, 10/06/12, Inv#3183658525 | <u>71.98</u> | 219.52 | |

Office Supplies:

| | | | |
|--|-------|--|--|
| Inter-City Supply Co., 10/05/12, Inv#03305 | 67.60 | | |
|--|-------|--|--|

Materials & Supplies - Equipment:

| | | | |
|-------------------------------|----------------|--------|--|
| First Choice Coffee Services: | | | |
| 10/15/12, Inv#245202 | 261.05 | | |
| 10/16/12, Inv#245342, Credit | <u>(55.32)</u> | 205.73 | |

Computer/Technical Supplies:

| | | | |
|---|--------------|--------|--------|
| Discount Electronics: | | | |
| 09/30/12, Inv#2903, Misc comp supplies | 88.54 | | |
| 10/01/12, Inv#2914, Misc comp supplies | <u>42.50</u> | 131.04 | |
| Staples Advantage, 10/06/12, Inv#3183658525 | 58.89 | | 189.93 |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

Miscellaneous Expense:

| | |
|---|-------------|
| 10/12, ACH Rev, Qildro & Subpoena Fees: | \$ (170.00) |
| Petty Cash Replenishment | 56.77 |
| Petty Cash Fund, Parking for Trustee Election | 44.00 |

Death Certificates:

Certified copy of death records for the following:

| | |
|--|-----------|
| Dolores Galvin | \$ 17.00 |
| William Galvin | 17.00 |
| James Murray | 17.00 |
| Caroline Ramirez | 17.00 |
| Ollie Schultz | 17.00 |
| | 85.00 |
| Alonti Café & Catering, 10/18/12, Board Room Supplies | 159.00 |
| American Express, 09/26/12, Board Room Supplies | 136.47 |
| Standard Parking, Discounted parking passes issued to trustees | 360.00 |
| Billy & Benny Harrison, LLC., Management fee for wage order | (8.44) |
| City of Chicago, Management fee for wage order | (17.38) |
| | \$ 645.42 |

TOTAL OTHER OPERATING EXPENSES

45,647.66

SPECIAL PROJECTS:

Capital Expenditures:

Hines, Reimbursement from Tenant Improvement Allowance:

| | |
|-----------------------|-------------|
| Inter-City Supply Co. | (9,889.00) |
| Michael Walsh | (98.91) |
| Wight & Company | (187.50) |
| Zones | (778.80) |
| | (10,954.21) |

TOTAL SPECIAL PROJECTS

(10,954.21)

TOTAL ADMINISTRATIVE BEFORE INVESTMENT FEES

562,405.31

INVESTMENT EXPENSES:

Investment Management Fees:

| | |
|--|------------|
| Herndon Capital Management, LLC., Services for the quarter ending 09/30/12 | 103,257.00 |
| Holland Capital Management, LLC, Services for the quarter ending 09/30/12 | 105,893.83 |
| Northern Trust Company, Services for the quarter ending 09/30/12 | |
| CMU12 | 48,335.27 |
| CMU13 | 48,058.88 |
| RhumbLine Advisers, Services for the quarter ending 09/30/12 | 96,394.15 |
| | 11,272.00 |

316,816.98

Custodial Management:

| | |
|--|-----------|
| Northern Trust Company, Services for the quarter ending 09/30/12 | 31,250.00 |
| Custody | 31,250.00 |
| Custody - Bank Loans | 15,254.58 |

46,504.58

Investment Advisory Services:

| | |
|--|-----------|
| Marquette Associates, Services for the quarter ending 09/30/12 | 72,500.00 |
| | 72,500.00 |

72,500.00

TOTAL INVESTMENT EXPENSES

\$ 435,821.56

TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS, OCTOBER 2012

\$ 998,226.87

Mr. Guest moved to approve disbursements as reflected above, to persons or firms in the amounts

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

shown opposite their respective names. Second by Mr. Clancy.

Carried: Ayes - Messrs. Fine, Clancy, Durkan, Guest, Ms. Neely. Nays - None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

| <u>Name</u> | <u>ER</u> | <u>Title</u> | <u>Eff Date</u> | <u>Annuity Amount</u> | | <u>Note</u> |
|--------------------------------|-----------|---------------------|-----------------|-----------------------|---------------|-------------|
| | | | | <u>Employee</u> | <u>Spouse</u> | |
| ADKINS, MARY ANN | B | ASSOC LUNCHRM MGR I | 09/01/2012 | \$1,896.77 | \$948.38 | |
| ALCORN, RANDOLPH P | C | ELEC MECH | 09/01/2012 | \$3,267.72 | N/A | |
| ARELLANO, RAMON G | C | CONSTR LABORER | 09/01/2012 | \$2,995.82 | \$1,567.40 | |
| AUBERT, MERLENE | B | TEACHER ASST | 06/16/2012 | \$850.00 | N/A | |
| BANKS, JOYCE E | C | SANITATION LABORER | 09/01/2012 | \$2,943.26 | \$1,569.04 | |
| BENNETT, ALICE W | B | SCH OPER MGR | 07/01/2012 | \$393.34 | \$196.67 | RS |
| BOWMAN, WILLIAM | C | MTD | 08/03/2012 | \$2,704.53 | \$1,352.26 | |
| BROWN, BESSIE M | B | LUNCHRM CASHIER | 06/21/2012 | \$1,322.86 | N/A | |
| BRUEN, SUSAN | C | PRINCIPAL CLERK | 10/01/2012 | \$823.52 | N/A | RS |
| BUFFO, JAMES M | C | MTD | 09/01/2012 | \$4,302.86 | N/A | |
| BULLOCKS, DIANE | B | CWA | 08/31/2012 | \$2,065.77 | N/A | |
| CALDERON, ESTHELA Y | C | CROSSING GUARD | 09/01/2012 | \$850.00 | \$800.00 | |
| CAREY, DANIEL T | C | DIR BUILDINGS MGMT | 09/01/2012 | \$5,824.89 | N/A | R |
| CARPENTER, SHIRLEY | C | PLANNING ANALYST I | 06/01/2012 | \$957.31 | N/A | R |
| CHASE, LAURA J | C | ADMIN ASST | 09/01/2012 | \$3,302.80 | N/A | R |
| CHILDRED-MTENGULE, SANDRA R | C | ACCTG TECH I | 08/01/2012 | \$1,433.82 | \$800.00 | R |
| CLARK, BETTYE L | B | SCH CLERK I | 07/01/2012 | \$2,827.77 | N/A | |
| COHEN, VICKI E | C | ASST COMM | 09/01/2012 | \$602.39 | N/A | RS |
| COLLAZO, ANGEL E | C | TIMEKEEPER | 09/01/2012 | \$4,179.92 | N/A | |
| CONWAY, TIMOTHY | C | MTD | 09/01/2012 | \$4,196.39 | \$1,919.85 | |
| CURTIS, ERMA J | B | VISION HEARING TECH | 09/01/2012 | \$2,804.50 | N/A | |
| DANLEY, PHILLIPS | C | MTD | 09/01/2012 | \$1,678.56 | \$839.28 | |
| DAWSON, CASSANDRA | C | TRAFFIC CTRL AIDE | 09/01/2012 | \$1,979.04 | N/A | |
| DELLAR, ANTHONY | B | PORTER | 08/30/2012 | \$850.00 | \$800.00 | |
| DRIVER, JEROME | B | CUST WKR | 08/31/2012 | \$1,779.74 | N/A | |
| DUNNEBACK, MARY C | C | CROSSING GUARD | 09/01/2012 | \$850.00 | \$800.00 | |
| EDWARDS, THOMAS O | B | ENG CUST GR IV | 07/26/2012 | \$3,577.62 | \$2,007.54 | |
| EKSTROM, KATHERINE A | C | NURSE PRACTITIONER | 07/01/2012 | \$3,295.08 | \$1,647.54 | |
| EVANS, JOHN | C | GIS MGR | 06/16/2012 | \$5,922.72 | \$2,961.36 | |
| FLAGG, CLEVELAND | C | MTD | 08/24/2012 | \$3,147.29 | \$2,042.12 | |
| FLYNN, BETTY | C | PERSONNEL ASST | 09/01/2012 | \$3,802.50 | N/A | B |
| GARCIA, DANIEL | C | FOREMAN MTD | 09/01/2012 | \$4,722.09 | \$2,361.04 | |
| GARCIA, SERAFIN J | B | CUST WKR | 09/01/2012 | \$2,341.77 | \$1,306.96 | |
| GLOVER, BRENDA | C | STAFF ASST | 06/01/2012 | \$259.35 | \$135.52 | RS |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
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| B | Reversionary | MED | Updated Medical Records | RW | Returned to Work |
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| <u>Name</u> | <u>ER</u> | <u>Title</u> | <u>Eff Date</u> | <u>Annuity Amount</u> | | |
|------------------------|-----------|-----------------------|-----------------|-----------------------|---------------|-------------|
| | | | | <u>Employee</u> | <u>Spouse</u> | <u>Note</u> |
| GOLIK, HELEN | B | GUID CNSLR AIDE | 08/28/2012 | \$1,394.12 | N/A | |
| GONZALEZ, ESMERALDA | B | EXEC ASST | 09/25/2012 | \$3,264.80 | N/A | |
| GRECO, MARY P | B | SCH CLERK I | 09/04/2012 | \$1,996.63 | \$1,116.58 | |
| HADUCH, MICHAEL H | B | ENG CUST GR V | 08/17/2012 | \$6,306.26 | \$3,153.13 | |
| HALE, SABRINA K | C | CROSSING GUARD | 09/02/2012 | \$1,172.11 | \$800.00 | |
| HARGRAY, BETTY ANNE | B | SCH CLERK I | 08/26/2012 | \$3,915.68 | N/A | |
| HARRIS, LORETTA | B | CWA | 09/01/2012 | \$2,107.89 | \$1,053.94 | |
| HERNANDEZ, ENEIDA | B | TEACHER ASST | 07/01/2012 | \$900.77 | N/A | R |
| HOELTING, LEONA | C | LIBRARIAN | 07/01/2012 | \$936.38 | N/A | R |
| JEDYNAK, RONALD J | B | ENG CUST GR IV | 07/01/2012 | \$5,724.11 | N/A | |
| JIMENEZ, PAULA | B | LRA | 07/06/2012 | \$850.00 | N/A | |
| KAZMIRZAK, RONALD | C | CUST WKR | 09/01/2012 | \$2,130.71 | N/A | |
| KELSEY, DONNA M | B | TEACHER ASST | 08/27/2012 | \$1,604.60 | N/A | |
| KORNATOWSKI, MARY A | B | TEACHER ASST | 09/01/2012 | \$1,127.71 | \$800.00 | |
| LAMOURT, JAIME D | B | FACTOR CUST WKR | 09/17/2012 | \$2,416.83 | \$1,208.42 | |
| LEMAJEUR, DALE N | B | SCH SECURITY OFFICER | 09/01/2012 | \$1,230.41 | \$800.00 | |
| LISENBEY BELL, KAREN E | B | SCH CLERK I | 10/02/2012 | \$3,648.49 | \$1,824.24 | |
| LITTLETON, TRULIE J | B | SCH SECURITY OFFICER | 08/14/2012 | \$1,697.86 | \$1,031.48 | |
| MAHAJAN, SUKANYA | C | SUPV CLERK | 09/01/2012 | \$4,514.03 | \$2,257.02 | |
| MARRERO, FRANCES A | B | TEACHER ASST | 08/28/2012 | \$2,454.79 | N/A | |
| MARTIN, RALPH C | B | FACTOR CUST WKR | 06/30/2012 | \$3,011.98 | N/A | |
| MC COY, JULIUS G | C | PAINTER | 08/23/2012 | \$4,197.02 | \$2,098.51 | B |
| MILLIGAN, ANTOINETTE M | B | TEACHER ASST | 09/01/2012 | \$1,866.70 | N/A | |
| MONTGOMERY, VALERIE | B | CWA | 08/31/2012 | \$2,220.84 | N/A | |
| MORENO, MARIAN C | C | CROSSING GUARD | 09/01/2012 | \$850.00 | \$800.00 | |
| MOSES HUGHES, MARILYN | C | TRAFFIC CTRL AIDE | 10/01/2012 | \$2,172.11 | N/A | |
| MUHAMMAD, DEBORAH R | B | TEACHER ASSIST II | 09/24/2012 | \$238.18 | N/A | RS |
| MULKERRINS, THOMAS M | C | MACHINIST | 09/01/2012 | \$4,267.91 | \$2,133.96 | |
| NAVARRO, DAVID | C | HOISTING ENG | 09/01/2012 | \$5,794.49 | \$2,832.05 | |
| ONTIVEROS, EVA T | C | ACCT TECH I | 09/01/2012 | \$3,348.58 | \$1,674.29 | |
| POWELL, JUDY S | B | HEALTH SERV NURSE | 09/05/2012 | \$376.15 | N/A | S |
| RADICK, DEBORAH M | C | ADMIN ASST I | 09/06/2012 | \$1,723.33 | \$861.66 | R |
| RENCHER, RICKY L | C | FOREMAN MTD | 09/01/2012 | \$3,984.27 | \$1,992.14 | |
| RESTO, MIRNA | B | SCH CLERK I | 08/22/2012 | \$3,725.84 | N/A | |
| RICKENBACKER, JUDITH D | B | ASSOC LUNCHRM MGR III | 09/01/2012 | \$850.00 | N/A | |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
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|---------------------------------|-----------|-------------------------|-----------------|-----------------------|---------------|---------------|
| | | | | <u>Employee</u> | <u>Spouse</u> | |
| RINELLA, JAMES | C | MTD | 09/01/2012 | \$4,662.66 | \$2,482.95 | |
| ROBINSON, ANNETTE | B | MAINTENANCE AIDE I | 07/01/2012 | \$458.60 | \$229.30 | RS |
| ROBY, CLIMENSTEEN | B | LRA | 09/08/2011 | \$850.00 | N/A | |
| RODRIGUEZ OKEEFE, MARIA R | B | STUDENT TRAINEE | 07/01/2012 | \$658.92 | N/A | RASF |
| SALAMY, EKLASS P | B | COOK I | 09/04/2012 | \$1,592.15 | \$800.00 | |
| SALDIVAR, GLORIA G | B | SCH CLERK I | 09/28/2012 | \$1,275.13 | \$800.00 | |
| SANDERS, BARBARA J | B | CWA | 08/02/2012 | \$2,244.31 | N/A | |
| SCALISE, STEPHANIE R | C | POLICE COMM OPER I | 09/01/2012 | \$2,268.22 | N/A | R |
| SCHMIDT, ROBERT M | C | MTD | 09/01/2012 | \$4,438.88 | \$2,219.44 | |
| SEABERRY, JAMES J | B | ASST GEN COUNSEL | 09/01/2012 | \$5,929.90 | \$2,964.95 | |
| SHLEYMOVICH, LYUDMILA | C | PROJECT MGR | 09/01/2012 | \$5,863.68 | \$3,084.63 | |
| SINGH, JASBIR K | C | PYMT SERV REP | 09/01/2012 | \$3,027.27 | \$1,513.64 | |
| SOLOMON, DAISY A | C | PERSONAL COMP OPER I | 09/24/2012 | \$536.71 | N/A | A |
| SPIZZIRI, PETER J | C | MTD | 09/01/2012 | \$4,194.84 | \$2,097.42 | |
| STEINZ, MARGARET L | B | MANAGER | 10/10/2011 | \$426.13 | N/A | RS |
| TAGGART, JAMES H | C | ASST CHIEF INVESTIGATOR | 09/06/2012 | \$3,764.00 | N/A | |
| THOMAS, JAMES | C | MTD | 09/01/2012 | \$1,455.74 | N/A | |
| THOMAS, JUDITH A | B | SCH BUS AIDE | 09/01/2012 | \$850.00 | N/A | |
| TIGGS, ELIZABETH | B | CWA | 07/01/2012 | \$2,901.89 | \$1,450.94 | |
| VINSON, YVETTE | B | ASSOC LR MGR II | 08/04/2012 | \$932.22 | \$800.00 | |
| VYSOKY, BERNADINE A | B | TEACHER ASST | 09/18/2012 | \$373.10 | \$800.00 | BS |
| WASHINGTON, SHIRLEY M | B | SCH CLERK I | 09/02/2012 | \$1,886.98 | N/A | |
| WEBB, ANGELA L | C | PUB HEALTH NUTR III | 09/01/2012 | \$3,567.32 | N/A | |
| WHITEHEAD, SARAH | B | TEACHER ASST | 01/26/2011 | \$1,346.13 | N/A | R |
| WILKINS, SUSAN M | C | CROSSING GUARD | 09/01/2012 | \$850.00 | \$800.00 | |
| WILLIAMS, GEORGE | C | MTD | 09/01/2012 | \$3,916.63 | \$2,149.81 | |
| WILLIAMS, KATHI M | C | ADMIN ASST III | 09/01/2012 | \$4,853.80 | N/A | |
| WINSTON RUSSELL, YVETTE M | C | PUBLIC HEALTH ADMIN III | 08/18/2012 | \$3,462.23 | \$1,752.67 | R |
| WINSTON, JOHNNIE R | C | FINGERPRINT TECH II | 08/17/2012 | \$3,715.49 | N/A | |
| WISE, ARLETTE Y | B | SCH BUS AIDE | 06/15/2012 | \$1,324.33 | N/A | |
| YOUNG, LISA M | C | CNTRL VOUCHER COORD | 09/01/2012 | \$3,664.11 | \$1,832.06 | |
| ZAPLITNY, OLGA D | C | SOCIAL WORK ASST | 09/01/2012 | \$4,244.90 | \$2,185.75 | |
| Total Employee Annuities | | 101 Case(s) | | \$254,309.85 | | |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
| B | Reversionary | MED | Updated Medical Records | RW | Returned to Work |
| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

Spouse Annuities

| <u>Former Employee Name</u> | <u>ER</u> | <u>Title</u> | <u>Eff Date</u> | <u>Monthly Annuity</u> | <u>Annuity Expires</u> | <u>Note s</u> |
|-------------------------------|-----------|-----------------------|-----------------|------------------------|------------------------|---------------|
| GALECKI, CHESTER | B | CARPENTER | 08/08/2012 | \$33.68 | Death | |
| GUTEKANST, LYNN | C | POLICE COMM OPER I | 08/21/2012 | \$1,373.14 | Death | |
| HANCOCK, WILLIAM | B | BURSAR | 08/31/2012 | \$2,444.67 | Death | |
| HARTT, PHYLLIS | C | CENTER DIRECTOR | 08/22/2012 | \$2,689.27 | Death | |
| HENDRIX, BARBARA | C | SR DATA ENTRY OPER | 09/05/2012 | \$1,339.70 | Death | |
| HENNESSEY, WILLIAM | C | LINEMAN | 08/07/2012 | \$800.00 | Death | |
| HERRING, JAMES | C | WATCHMAN | 08/29/2012 | \$893.05 | Death | |
| HORODECKI, JOHN | C | PROJECT ADMIN | 09/16/2012 | \$1,837.79 | Death | R |
| HOUSTON, WILLIAM | B | CUST WKR | 09/13/2012 | \$1,354.66 | Death | |
| JOSEPH, PHILLIP | B | ENGINEER CUST | 08/30/2012 | \$2,616.48 | Death | |
| JOYCE, MICHAEL | C | HOISTING ENGR | 08/02/2012 | \$2,660.79 | Death | |
| KAVALAUGH, HERBERT | B | WINDOW WASHER | 06/25/2012 | \$1,500.68 | Death | |
| MCDONALD, ROSELLA | B | GUID CNSLR AIDE | 09/17/2012 | \$800.00 | Death | |
| MITTMAN, NORMAN | B | DATA PROC SYS ANALYST | 08/28/2012 | \$399.76 | Death | RS |
| SMITH, ROSCOE | B | ENG | 08/27/2012 | \$2,204.60 | Death | |
| SOJKA, LEONARD | C | INVESTIGATOR | 09/05/2012 | \$800.00 | Death | R |
| TRAMMELL, HORACE | C | SUPV ENG | 07/26/2012 | \$3,112.51 | Death | |
| WALLACE, CLIFTON | C | LINEMAN | 09/01/2012 | \$1,495.94 | Death | |
| ZERLENTE, BESSIE | B | TEACHER ASST | 08/18/2012 | \$800.00 | Death | |
| Total Spouse Annuities | | 19 Case(s) | | \$29,156.72 | | |

Child(ren) Annuities

| <u>Former Employee Name</u> | <u>ER</u> | <u>Eff Date</u> | <u>Monthly Annuity</u> | <u>Annuity Expires</u> | <u>Note s</u> |
|-----------------------------|-----------|-----------------|------------------------|------------------------|---------------|
| NONE | | | | | |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
| B | Reversionary | MED | Updated Medical Records | RW | Returned to Work |
| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

Reversionary Annuities in Accordance with Section 8-139 of the Law

| <u>Former Employee Name</u> | <u>ER</u> | <u>Eff Date</u> | <u>Monthly Annuity</u> | <u>Annuity Expires</u> | <u>Note s</u> |
|-----------------------------|-----------|-----------------|------------------------|------------------------|---------------|
| NONE | | | | | |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
| B | Reversionary | MED | Updated Medical Records | RW | Returned to Work |
| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

The Fund presents the following Resolutions pertaining to Adjusted Annuities

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

| <u>Name</u> | <u>ER</u> | <u>Reason</u> | <u>Eff Date</u> | <u>Annuity Amount</u> | | |
|----------------------|-----------|------------------------------|-----------------|--------------------------|--------------------------|------------|
| | | | | <u>Employee</u> | <u>Spouse/Child</u> | |
| ALVAREZ, TERESA | B | Change in FAS | 06/22/2011 | \$1,100.74 \$1,090.76 | \$550.37 \$545.38 | ORG ADJ |
| FITZPATRICK, LUCY M | B | Change in Reciprocal Service | 07/01/2012 | \$480.96 \$890.08 | N/A N/A | ORG ADJ |
| LUKE, RAYFIELD | B | Additional Service | 06/16/2012 | \$2,143.44 \$2,930.90 | \$1,111.67 \$1,465.45 | ORG ADJ |
| MADDEN, FLORENCE | B | Excess Sp Rfd Repayment | 07/15/2012 | N/A N/A | \$800.00 \$2,515.76 | ORG ADJ |
| PEREZ-RIOS, GLORIA I | B | Reduction to Highest Max | 08/28/2012 | \$538.41 \$534.00 | N/A N/A | ORG ADJ |
| RODRIGUEZ, MIGUEL A | B | Change in Reciprocal Service | 08/02/2011 | \$6,547.37 \$6,946.81 | N/A N/A | ORG ADJ |
| VALDES, ALFONSO | B | Change in FAS | 06/19/2011 | \$1,161.29 \$1,513.29 | \$580.64 \$756.64 | ORG ADJ |
| VASICH, MARIA | C | Increase to Highest Max | 06/01/2012 | \$1,285.19 \$1,288.47 | \$642.60 \$644.24 | ORG ADJ |
| WILSON, JACQUELINE E | C | Change in Reciprocal Service | 07/01/2012 | \$2,153.72 \$2,201.84 | N/A N/A | ORG ADJ |

Total Adjusted Annuities 9 Case(s)

Ms. Neely moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Mr. Clancy. Carried: Ayes Messrs. Fine, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
| B | Reversionary | MED | Updated Medical Records | RW | Returned to Work |
| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
| DIS | Discharged | R | Reciprocal Annuity | WC | Workmen's Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

DUTY DISABILITY

| <u>Name</u> | <u>Dept</u> | <u>Eff Date</u> | <u>Fol-Up Date</u> | <u>Term Date</u> | <u>Rate Per Day</u> | <u>*No. of Children</u> |
|-------------------------|---------------|----------------------------|--------------------|------------------|---------------------|-------------------------|
| AGRESTO, JOSEPH F | FLEET | 06/10/10 (Less 45 days) | 04/01/13 | | \$84.45 | |
| BOYLE, RICHARD A | WATER | 06/26/12 | | 07/01/12 | \$184.46 | |
| BRADY, LEE A | AVIATION | 03/08/12 | 11/01/12 | | \$144.67 | |
| BRANTLEY, PATRICK J | FAMILY & SUPP | 06/04/12 | | 07/05/12 | \$102.30 | 1 |
| CARTER, NAROY | STS & SAN | 08/04/12 | | 08/07/12 | \$140.14 | |
| CHOY, ROBERT F | WATER | 08/22/12 | 12/01/12 | | \$192.76 | 2 |
| CLARK, CLARENCE | STS & SAN | 08/24/12 | | 08/26/12 | \$144.67 | 1 |
| COLON, MIGUEL A | WATER | 06/26/12 | 11/01/12 | | \$191.26 | |
| DAILY, PATRICK T | WATER | 07/30/12 | | 09/13/12 | \$192.76 | |
| EVANS, LEONARD J | WATER | 09/13/12 | 12/01/12 | | \$192.76 | |
| FEDELE, DAVID | TRANS | 07/23/12 | | 07/26/12 | \$170.96 | |
| FELSKA, JEROME M | STS & SAN | 12/05/11 | | 01/30/12 | \$146.85 | |
| FELSKA, JEROME M | STS & SAN | 07/29/12 | | 10/01/12 | \$146.85 | |
| HOOKER, MATTHEW R | TRANS | 09/01/12 | | 09/30/12 | \$189.55 | |
| IZAGUIRRE, FERNANDO | HEALTH | 07/24/12 | 03/01/13 | | \$130.36 | |
| JURICH, DAVID E | GEN SERV | 07/10/12 | 02/01/13 | | \$57.91 | 1 |
| LEWIS JR, AUBREY O | AVIATION | 08/14/12 | 12/01/12 | | \$192.54 | |
| MARTINEZ, ARMANDO | TRANS | 08/20/12 | 02/01/13 | | \$144.97 | |
| MINNICK, CHRISTOPHER E | STS & SAN | 07/27/12 | | 08/06/12 | \$144.67 | 2 |
| NUNEZ, ANGEL D | STS & SAN | 08/29/12 | 01/01/13 | | \$144.67 | |
| PARNELL, TELLIS L | STS & SAN | 08/17/12 | 01/01/13 | | \$144.67 | 3 |
| PATTERSON, ANDRE | STS & SAN | 08/31/12 | 02/01/13 | | \$144.67 | |
| PEARSON, MICHAEL E | WATER | 08/02/12 | | 08/08/12 | \$144.67 | |
| PELLOM, VINCENT V | WATER | 12/30/11 | | 01/08/12 | \$178.44 | |
| PELLOM, VINCENT V | WATER | 01/20/12 | | 02/01/12 | \$178.44 | |
| PORTILLO, SOCORRO | STS & SAN | 04/16/12 | | 06/29/12 | \$144.67 | |
| RIZZI, PASQUALE | TRANS | 08/31/12 | 03/01/13 | | \$192.76 | |
| ROGERS, RICHARD A | GEN SERV | 06/04/12 | | 10/01/12 | \$172.67 | |
| RUFUS, JAMES W | AVIATION | 11/15/11 | | 03/28/12 | \$53.00 | |
| SCOTT DONEGAN, CHERYL L | TRANS | 09/01/12 | | 10/01/12 | \$151.54 | |
| SHORTINO, CATHY K | STS & SAN | 09/12/12 | 02/01/13 | | \$144.67 | |
| STEFANIK, MICHAEL E | STS & SAN | 04/04/12 | 02/01/13 | | \$144.67 | |

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
| B | Reversionary | MED | Updated Medical Records | RW | Returned to Work |
| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

DUTY DISABILITY

| <u>Name</u> | <u>Dept</u> | <u>Eff Date</u> | <u>Fol-Up Date</u> | <u>Term Date</u> | <u>Rate Per Day</u> | <u>*No. of Children</u> |
|------------------------------|-------------|-----------------|--------------------|------------------|---------------------|-------------------------|
| STRONG, SAMMIE W | TRANS | 08/08/12 | 01/01/13 | | \$173.35 | 1 |
| STRUM, DOROTHY J | POLICE | 08/07/11 | | 09/20/11 | \$23.40 | |
| THOMAS, CORY D | TRANS | 05/09/12 | | 09/23/12 | \$105.31 | |
| | | (Less 1 days) | | | | |
| TOPPS, DAVID P | WATER | 09/06/12 | 02/01/13 | | \$205.15 | 1 |
| UMBERGER, JACQUELINE | GEN SERV | 07/02/12 | | 07/24/12 | \$178.74 | |
| UMBERGER, JACQUELINE | GEN SERV | 09/20/12 | 05/01/13 | | \$178.74 | |
| VALDEZ, DAVID H | AVIATION | 04/25/12 | | 09/16/12 | \$162.41 | 2 |
| VARGAS, ELLIOT C | GEN SERV | 05/01/12 | | 05/03/12 | \$90.22 | 1 |
| WHITENHILL, NORMAN | STS & SAN | 06/15/12 | 10/01/12 | | \$144.67 | |
| Total DUTY DISABILITY | | | 41 Case(s) | | \$6,096.42 | 0 |

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
| B | Reversionary | MED | Updated Medical Records | RW | Returned to Work |
| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

ORDINARY DISABILITY

| <u>Name</u> | <u>Dept</u> | <u>Eff Date</u> | <u>Fol-Up Date</u> | <u>Term Date</u> | <u>Rate Per Day</u> |
|-----------------------|---------------|----------------------------|--------------------|------------------|---------------------|
| ACEVEDO, MIKE | AVIATION | 08/31/12 | 12/01/12 | | \$80.63 |
| ALLAN, ANTHONY | FAMILY & SUPP | 09/08/12 | 01/01/13 | | \$113.44 |
| ANTON, FRANK | WATER | 04/08/12 | | 06/11/12 | \$96.45 |
| BLACKWELL, MARQUITA J | FINANCE | 09/24/12 | | 11/20/12 | \$114.58 |
| BONET, OLGA E | BE | 06/23/12 | | 09/24/12 | \$31.55 |
| CAHUE, PATRICIA | POLICE | 02/02/12 | 01/01/13 | | \$17.92 |
| CASTANEDA, MAGDA R | FAMILY & SUPP | 07/08/12 | | 09/24/12 | \$91.08 |
| CHANAY, REBECCA A | AVIATION | 09/19/12 | 12/01/12 | | \$92.68 |
| CROSS-WOODS, KERON I | CPL | 07/24/12 | | 10/12/12 | \$86.93 |
| DABNEY, KIMYATTA L | BE | 09/01/12 (Less 10 days) | | 10/05/12 | \$122.54 |
| DIEFENTHALER, CHARLES | BLDGS | 09/16/12 | 02/01/13 | | \$126.00 |
| FELICIANO, ELISA | BE | 04/10/12 | | 09/04/12 | \$20.03 |
| FELIX, HERIBERTO | GEN SERV | 09/17/12 | 11/01/12 | | \$98.13 |
| FONG, JASON P | AVIATION | 04/09/12 | | 06/21/12 | \$70.16 |
| GALARZA, DANIEL L | STS & SAN | 09/17/12 | 04/01/13 | | \$96.45 |
| GONZALEZ, KIMBERLY A | AVIATION | 08/17/12 | | 08/29/12 | \$86.93 |
| HILL, WALTER L | STS & SAN | 09/07/12 | 01/01/13 | | \$96.45 |
| HOWARD, KENNETH A | TRANS | 10/07/12 | 02/01/13 | | \$123.52 |
| JOHNSON, BONNIE R | BE | 09/10/12 | | 09/30/12 | \$66.80 |
| JOHNSON, MARLON G | BE | 10/13/12 | | 10/21/12 | \$58.96 |
| KEMP, HARRIETT T | STS & SAN | 08/26/12 | | 10/15/12 | \$96.45 |
| KRASOVSKIS, LINDA M | POLICE | 10/12/12 | 02/01/13 | | \$96.41 |
| LAURENCE, DOROTHY R | POLICE | 05/20/12 | 06/01/13 | | \$65.82 |
| MARTIN, MICHAEL J | STS & SAN | 09/08/12 | | 02/07/13 | \$128.50 |
| MAXIE, JENNIFER L | BE | 06/16/12 | | 08/05/12 | \$40.38 |
| MCCRONE, ERIC J | BE | 06/12/12 (Less 1 days) | | 05/25/13 | \$40.85 |
| MEEKS, BERNARD E | TRANS | 09/17/12 | 12/01/12 | | \$123.52 |
| MUNOZ, DANIEL | BE | 06/29/12 | 12/01/12 | | \$50.20 |
| MUNOZ, GERARDO L | BE | 05/31/12 | | 08/05/12 | \$47.71 |
| OLLIE, BRENDA P | BE | 09/16/12 | 06/01/13 | | \$60.54 |
| PUDLO, CHRISTINE M | CPL | 09/14/12 | 03/01/13 | | \$49.79 |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
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| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
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| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

ORDINARY DISABILITY

| <u>Name</u> | <u>Dept</u> | <u>Eff Date</u> | <u>Fol-Up Date</u> | <u>Term Date</u> | <u>Rate Per Day</u> |
|----------------------------------|-------------|----------------------------|--------------------|-------------------|---------------------|
| RANKIN, LESTER | STS & SAN | 08/31/12 | | 11/15/12 | \$96.45 |
| ROBERTS, KAROLYN D | HEALTH | 08/18/12 | | 10/23/12 | \$83.01 |
| STOVALL, MONIQUE D | BE | 09/22/12 | | 09/30/12 | \$19.81 |
| WILLIAMSON, MCVERNON L | BE | 08/31/12 (Less 11 days) | | 09/30/12 | \$27.12 |
| Total ORDINARY DISABILITY | | 35 Case(s) | | \$2,717.79 | 0 |

Ms. Neely moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Mr. Clancy. Carried: Ayes Messrs. Fine, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
| B | Reversionary | MED | Updated Medical Records | RW | Returned to Work |
| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

DUTY-EXTENSION OF

| <u>Name</u> | <u>Dept</u> | <u>Start Date</u> | <u>Period</u> | <u>Ext Req</u> | <u>Rate Per Day</u> | <u>*No. of Children</u> |
|--------------------------------|-------------|-------------------|-------------------|----------------|---------------------|-------------------------|
| ARNONE, PAUL S | AVIATION | 12/19/10 | 04/01/13 | MED | \$144.67 | 2 |
| BOLLACKER, RAYMOND D | STS & SAN | 08/02/11 | 06/01/13 | MED | \$91.46 | 1 |
| BROKOP, SAMUEL | WATER | 01/20/11 | 10/22/12 | MED | \$188.05 | 1 |
| CERNIGLIA, LEONARD J | STS & SAN | 01/31/08 | 01/30/13 | CX | \$110.69 | |
| CHARLESTON, RENEE E | STS & SAN | 12/01/11 | 02/01/13 | MED | \$144.67 | |
| CRIEL, MICHAEL S | WATER | 07/19/11 | 11/01/12 | MED | \$192.76 | 1 |
| DAVENPORT, CYNTHIA A | SEWERS | 11/04/04 | 06/01/13 | MED | \$136.98 | |
| DAVENPORT, DONALD L | WATER | 05/09/12 | 12/01/12 | SPE | \$150.44 | 3 |
| ENVERGA, ALEXANDER N | WATER | 05/18/12 | 04/01/13 | MED | \$206.60 | |
| FRANKLIN, TIMOTHY | WATER | 03/30/12 | 10/01/12 | MED | \$150.44 | 1 |
| FRAZIER, JEANNINE L | STS & SAN | 07/16/12 | 04/01/13 | MED | \$140.14 | 2 |
| GRUJICIC, MIRJANA E | STS & SAN | 01/04/11 | 06/01/13 | MED | \$144.67 | |
| Total DUTY-EXTENSION OF | | | 12 Case(s) | | \$1,801.57 | 0 |

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
| B | Reversionary | MED | Updated Medical Records | RW | Returned to Work |
| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

ORDINARY-EXTENSION OF

| <u>Name</u> | <u>Dept</u> | <u>Start Date</u> | <u>Period</u> | <u>Ext Req</u> | <u>Rate Per Day</u> |
|------------------------------------|-------------|-------------------|---------------|-------------------|---------------------|
| ALEXANDER, PATRICIA L | REVENUE | 03/20/11 | 01/04/13 | CX | \$58.24 |
| ALLEN, RODMAN A | BLDGS | 04/05/10 | 10/09/13 | CX | \$112.62 |
| BAEZ, SONIA | BE | 11/05/11 | 10/01/13 | MED | \$46.64 |
| BENHAM, SHERI L | FLEET | 10/10/11 | 04/01/13 | MED | \$86.68 |
| BLAKE, ANNENETTE | AVIATION | 07/21/11 | 10/07/12 | FINAL | \$52.85 |
| BROWN, JEFFREY D | BUS AFFAIRS | 03/30/11 | 09/01/13 | MED | \$129.40 |
| CARDENAS, RACHEL A | OEMC | 05/13/12 | 11/01/12 | REL | \$97.10 |
| CAUSBY, YOLANDA | WATER | 08/10/12 | 10/04/12 | FINAL | \$104.83 |
| CHERRY, ADRIENNE W | BE | 11/13/10 | 08/01/13 | MED | \$77.38 |
| CODY, CHER | GEN SERV | 07/06/12 | 09/01/13 | MED | \$72.25 |
| DARLING, BESSIE M | BE | 12/12/09 | 08/01/13 | MED | \$49.99 |
| DOW, MILBY | STS & SAN | 07/30/12 | 12/01/12 | MED | \$96.45 |
| HEARD, DEBRA A | BE | 02/11/09 | 01/01/13 | MED | \$64.86 |
| JACKSON, LAWANDA | AVIATION | 07/13/12 | 11/01/12 | MED | \$62.54 |
| KELLEY, DIANE D | BE | 04/09/11 | 09/01/13 | MED | \$70.15 |
| KELLY, MARVA G | REVENUE | 09/24/10 | 09/01/13 | MED | \$77.68 |
| KILROY, ANTOINETTE S | OEMC | 11/17/09 | 09/01/13 | MED | \$94.28 |
| MAXWELL-GANT, EUNICE N | REVENUE | 04/01/11 | 03/28/13 | CX | \$61.05 |
| MC NULTY, JOHN M | FLEET | 08/14/10 | 09/01/13 | MED | \$93.89 |
| MCQUEEN, PATRICK E | AVIATION | 07/25/11 | 10/11/12 | CX | \$70.16 |
| MILA, MURADIJA M | AVIATION | 06/09/09 | 06/01/13 | MED | \$48.27 |
| NELSON, PATRICK F | STS & SAN | 09/25/11 | 06/01/13 | MED | \$96.45 |
| PRANKUS, RONALD B | GEN SERV | 06/18/12 | 12/01/12 | MED | \$122.98 |
| REYNOLDS, SHAUNTELLE | LAW | 04/07/11 | 09/30/12 | FINAL | \$83.98 |
| VERCILLO, JOSEPH G | AVIATION | 01/04/08 | 01/03/13 | CX | \$87.33 |
| VILLANUEVA, CARMEN A | GEN SERV | 01/28/12 | 08/01/13 | MED | \$58.13 |
| WASHINGTON, BRENDA A | BE | 12/22/11 | 09/01/13 | MED | \$53.74 |
| WILLIS, GLORIA E | BE | 09/17/09 | 06/19/13 | CX | \$43.12 |
| Total ORDINARY-EXTENSION OF | | 28 Case(s) | | \$2,173.04 | 0 |

Mr. Guest moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Mr. Clancy. Carried: Ayes Messrs. Fine, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
| B | Reversionary | MED | Updated Medical Records | RW | Returned to Work |
| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

ADJUSTED DUTY DISABILITY

| <u>Name</u> | <u>Reason</u> | <u>Start Date</u> | <u>To Date</u> | <u>Rate Per Day</u> |
|---------------------------------------|---------------|-------------------|----------------|---------------------|
| COOK, LARRY | Rate Adj. | 09/19/07 | 11/01/12 | \$154.08 ORG |
| | | 09/19/07 | 11/01/12 | \$159.42 ADJ |
| Total ADJUSTED DUTY DISABILITY | | 1 Case(s) | | 0 |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
| B | Reversionary | MED | Updated Medical Records | RW | Returned to Work |
| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
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| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

ADJUSTED ORDINARY DISABILITY

| <u>Name</u> | <u>Reason</u> | <u>Start Date</u> | <u>To Date</u> | <u>Rate Per Day</u> |
|-------------|---------------|-------------------|----------------|-------------------------|
| NONE | | | | ORG ADJ |
| | | | | 0 |

Mr. Guest moved that the adjusted Ordinary and Duty disability benefits shown hereinbefore be approved for payment for the period and at the rate shown opposite their respective names. Seconded Ms. Neely. Carried: Ayes Messrs. Fine, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
| B | Reversionary | MED | Updated Medical Records | RW | Returned to Work |
| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
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| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

APPLICATION FOR MEMBERSHIP

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

| <u>Name</u> | <u>Title</u> | <u>Department</u> |
|-------------|--------------|-------------------|
| NONE | | |

CHANGE OF BIRTHS

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

| <u>Name</u> | <u>Date of Birth</u> | <u>Supporting Document</u> |
|---------------|----------------------|----------------------------|
| YOUNG, LISA M | From To | Birth Certificate |

Mr. Guest moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Ms. Neely. Carried: Ayes Messrs. Fine, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

City Treasurer's Statement of Account as of 10/31/2012

Cash Balance, City Treasury Account:

| | |
|-----------------------------|--------------------|
| Opening balance, 09/30/2012 | \$38,838.55 |
| Receipts to 10/31/2012 | \$0.00 |
| Interest | \$0.00 |
| <hr/> | <hr/> |
| Total | \$38,838.55 |
| Disbursements to 10/31/2012 | \$0.00 |
| <hr/> | <hr/> |
| Closing balance, 10/31/2012 | \$38,838.55 |

| | |
|-------------------------|-----------------|
| Petty Cash Fund: | \$400.00 |
|-------------------------|-----------------|

Investments at Market:

| | |
|--|----------------------------------|
| City Treasurer's Office, 10/31/2012 | \$488,678.34 |
| Northern Trust, 10/31/2012 - Unaudited | <u>\$5,011,373,826.00</u> |
| <hr/> | <hr/> |
| Total Investments | <u>\$5,011,862,504.34</u> |

| | |
|-----------------------------------|----------------------------------|
| Total Cash and Investments | <u>\$5,011,901,742.89</u> |
|-----------------------------------|----------------------------------|

Mr. Guest moved that the Treasurer's Report be received and placed on file. Seconded Mr. Clancy. Carried: Ayes Messrs. Fine, Clancy, Durkan, Guest, Ms. Neely votes present. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

PUBLIC COMMENT

There were no requests to address the Board.

HEARINGS

There were no scheduled Hearings.

LEGISLATION

Legislative Update

This matter was taken out of order. Ms. Schanding and Mr. Mohler updated the Board on proposed legislation that may affect the Fund. No actions taken.

INVESTMENTS

Watchlist

Mr. Walsh reviewed the Watchlist. Based on his review, the following motions were made:

Ms. Neely made a motion to remove RCP from the Watchlist. Second by Mr. Clancy.

Carried: Ayes – Messrs. Fine, Clancy, Durkan, Guest, Ms. Neely. Nays – None.

Mr. Clancy made a motion to remove UBS from the Watchlist Second by Mr. Guest.

Carried: Ayes – Messrs. Fine, Clancy, Durkan, Guest, Ms. Neely. Nays – None.

Ms. Neely made a motion to remove K2 from watch for performance reasons, but noted that they will remain on watch for ownership changes. Second by Mr. Guest.

Carried: Ayes – Messrs. Fine, Clancy, Durkan, Guest, Ms. Neely. Nays – None.

Flash Report

Mr. Walsh reviewed the Flash report. Based on this review, the Board directed staff to review and report back on the following:

- What is the effect of lowering the Fund's assumed rate of return and,
- Review and report back on comparables to the Fund's corporate governance policy with respect to proxy voting.

Liquidity Needs

Mr. Walsh informed the Board he would continue to liquidate up to \$50 million through the end of 2012 in order to assist benefits payments. These actions are in keeping with approved motions for liquidation in the October 2012 Board meeting.

Real Estate Partnership Presentation

This matter was taken out of order and discussed in closed session during the Legal Update.

Investment Policy Discussion

Mr. Wrubel reviewed the 3Q Marquette Report and discussed potential investment strategies for 2013.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-11 held on Thursday, November 15, 2012

OTHER

FOIA Update

Ms. Ruffolo reviewed requests made under the Illinois Freedom of Information Act. No actions taken

Old Business

The approved conference list was reviewed (originally presented October, 2012). The NASP conference was added to the schedule (June 24 – 26, New York, NY). Mr. Guest made a motion to approve the conference list. Second by Ms. Neely.

Carried: Ayes – Messrs. Fine, Clancy, Durkan, Guest, Ms. Neely. Nays – None.

Legal Update

The Board moved into closed session at 10:19 a.m. in accordance with ILCS 120/2(c)(1)(7) and (11) to discuss issues related to personnel, purchase/sale of investments, and pending and probable litigation involving the Fund. Motion by Ms. Neely. Second by Mr. Clancy.

Roll call:

| | |
|------------|-----|
| Mr. Durkan | aye |
| Mr. Fine | aye |
| Ms. Neely | aye |
| Mr. Guest | aye |
| Mr. Clancy | aye |

Motion carried.

The Board moved into open session at 12:00 p.m. Motion by Ms. Neely. Second by Mr. Guest. Carried by a voice vote.

No actions taken.

ADJOURNMENT

There being no further business to come before the Board, Ms. Neely made a motion to adjourn the meeting at 12:02 p.m. Seconded Mr. Guest. Carried: Ayes Messrs. Fine, Clancy, Durkan, Guest, Ms. Neely. Nays-None.